



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 07, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,756	\$ 4,359	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	1,324	1,419	7,218	49,817
Total Operating Balance	7,079	5,778	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,060	\$ 51,364	\$ 2,140,185	Public Debt Redemptions (Table III-B)	\$ 26,380	\$ 28,470	\$ 2,363,446
Agriculture Loan Repayments (misc)	17	77	5,183	Commodity Credit Corporation	1,228	2,764	36,633
Commodity Credit Corporation	65	245	9,151	Defense Vendor Payments (EFT)	511	2,024	129,305
Customs and Certain Excise Taxes	105	413	22,884	Education Department	331	981	46,509
Deposits by States:				Energy Department	117	419	18,189
Unemployment	10	59	20,819	Family Support Payments (HHS)	0	12	1,806
Supplemental Security Income	0	0	3,323	Federal Employees Insurance Payments ...	43	573	25,147
Energy Department	4	67	5,609	Federal Highway Administration	38	427	22,242
Estate and Gift Taxes	94	313	27,306	Federal Salaries (EFT)	399	3,545	92,831
Federal Reserve Earnings	0	605	30,595	Food and Nutrition Service (misc)	20	173	14,761
Foreign Deposits, Military Sales	52	370	9,138	Food Stamps	59	263	14,547
Housing and Urban Development (HUD) ...	91	210	10,033	Health and Human Services Grants (misc) ..	187	815	42,475
Individual Income and Employment				Housing and Urban Development (HUD) ...	97	1,655	38,574
Taxes, Not Withheld	590	1,923	336,385	Interest on Public Debt	5	362	170,593
Postal Service	467	1,760	88,245	Labor Department	32	173	10,418
Taxes Received (Table IV)	1,062	8,121	419,811	Medicare	809	6,480	205,311
Other Deposits:				Medicaid	408	1,858	107,905
				Natl Aeronautics & Space Adm. (NASA) ...	54	183	11,190
				Postal Service Money Orders and Other ...	234	1,003	49,989
				Temporary Assistance for Needy			
				Families (HHS)	-3	286	14,594
				Unemployment Insurance Benefits	56	312	19,287
				Other Withdrawals:			
				Federal Crop Ins. Corp.	65	158	646
				State Department	61	61	1,597
Total Other Deposits	0	1	8,028	Unclassified	1,343	8,637	328,603
Change in Balance of Uncollected				Total, Other Withdrawals	1,469	41,787	848,876
Funds (closing balance \$ 72)	5	-12	10	Transfers to Depositories	0	0	605,256
Transfers from Depositories	5,249	28,844	1,752,294	Total Federal Reserve Account	32,474	94,565	4,889,884
Total Federal Reserve Account	33,871	94,360	4,888,999	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,153	22,949	1,098,545	(Table V)	5,249	28,844	1,752,294
Transfers from Federal Reserve Banks	0	0	605,256	Total Withdrawals (net of transfers)	32,474	94,565	4,284,629
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,301	-6,100	-49,379
Accounts (Table V)	5,153	22,949	1,703,801				
Total Deposits (net of transfers)	33,775	88,465	4,235,250				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,226	\$ 26,226	\$ 1,560,465
Regular Series	\$ 26,621	\$ 26,617	\$ 1,352,866	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	0	23,949
Notes	-1	-5	306,696	Federal Financing Bank	0	0	0
Bonds	0	0	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	7	62	3,780	Savings and Retirement Plan Series	73	289	15,714
Federal Financing Bank	0	0	0	Government Account Series	57,909	264,829	13,935,795
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	20	126	5,941	State and Local Series	82	1,955	39,631
Interest Increment	0	641	8,400	Other	0	0	40
Government Account Series	56,448	243,455	14,133,250				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	19	277	24,224				
Other	0	0	322				
Total Issues	83,114	296,184	16,090,514	Total Redemptions	84,289	293,299	16,066,078
				Net Change in Public Debt Outstanding	-1,175	2,885	24,437

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,114	\$ 296,184	\$ 16,090,514
Premium on New Issues	0	0	924
Discount on New Issues:			
Bills (-)	600	662	34,058
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	56,448	243,455	13,903,679
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,400
Inflation - Indexed Securities Increment	7	62	3,658
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,060	51,364	2,140,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ..	84,289	293,299	16,066,078
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	57,909	264,829	13,707,672
Total Public Debt Cash Redemptions	26,380	28,470	2,363,446

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,680,707	\$ 5,681,882	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,790	67,303	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	201	106
Total Subject to Limit	5,597,593	5,599,254	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,111	\$ 32,581	\$ 1,302,430
Individual Estimated Income Taxes	17	18	2,631
Railroad Retirement Taxes	6	76	4,504
Excise Taxes	59	137	61,006
Corporation Income Taxes	90	240	182,905
Federal Unemployment Taxes	2	9	7,241
Estate and Gift Taxes & Misc IRS Rcpts.	3	16	593
Change in Balance of Unclassified Taxes	120	424	228
Total	6,408	33,500	1,561,539
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	439	3,235	183,431
Remittance Option Depositories	623	4,886	236,379
Tax and Loan Accounts	5,153	22,949	1,098,545
Inter-agency Transfers	193	2,430	43,183

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 269	\$ 1,092	\$ 1,419
Investments:				
Credits	11	59	5,084	5,153
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	58	269	2,758	3,084
Depository Initiated	0	3	2,161	2,165
Closing Balance Today	10	57	1,257	1,324

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 585	\$ 153,434
Business	111	440	34,472